



City of Austin Police Retirement System

BOARD MEETING AGENDA

Tuesday, February 19, 2013 at 12:00 pm
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At the Police Pension Office

To Approve:

1. Minutes of the Regular Board Meeting held on January 15, 2013
2. Minutes of the Special Board Meeting held on February 5, 2013
3. New Retired Members for January 2013
4. PROP Disbursement(s) for January 2013
5. PROP Monthly Annuity Deferrals for Jan-February 2013
6. Service Credit Purchases for January 2013

To Discuss and Possibly Take Action On:

7. Investment Committee Meeting, Tuesday, February 5, 2013
 - a. NEPC, LLC (Investment Consulting Services)
 - b. The Bogdahn Group (Investment Consulting Services)
 - c. Dehab Associates Inc. (Investment Consulting Services)
 - d. Gray & Company (Investment Consulting Services)
 - e. Marquette Associates Inc. (Investment Consulting Services)
 - f. Gregory W. Group (Investment Consulting Services)
8. Investment Committee Meeting, Tuesday, February 19, 2013
 - a. Manager Monthly & YTD Performance Report
 - b. World Class Capital Group
 - c. Thornburg Investment Mgt.
 - d. KBI Water Fund
 - e. Investment Rebalancing and Reallocation
9. Goals & Objective Committee Meeting, Tuesday, February 19, 2013
 - a. Ethics Policy
 - b. Government Affairs Consulting Services
 1. Mark D. Harkrider
 2. Jordan Barry

Discussion of the following disability will be closed to the public under the terms of Section 551.078 of the Texas Government Code.

10. Disability Committee Meeting, Tuesday, February 19, 2013
 - A. Continuing Disability Application for Ref#1118
 - B. Continuing Disability Application for Ref#3692
 - C. Continuing Disability Application, Ref#2886
11. Pension Office Report
 - A. Treasury Report
 - B. TEXPERS Delegates, Austin, TX
 - C. NCPERS Conference, Hawaii
 - D. 4th Quarter 2012, Security Monitoring Report-(BD/SKRW/BL)
 - E. March 7, 2013 "Financial Planning Seminar"

12. Old/New Business

13. Adjournment

Posted: February 12, 2013
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer